

SOE 06 2522-10

5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/10/2004
Date of Hearing

6/10/2004
Date of Adoption

8/12/2004
Last Amended

☐ ACTUAL 53A-3-404

08 Duchesne

Entity

Dee E. Miles

6/10/2004

Prepared by

Date

dmiles@dcsd.org

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Dee E. Miles
Signature of Business Administrator:

8-12-04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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08 Duchesne 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,229,233	2,341,000	-	2,717,714
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	16,744	22,000		30,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	6,346	2,500		1,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	81,620	51,000		70,000
1700 Student Activities				
1900 Other Revenues From Local Sources	45,987	51,500		10,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	135,663	187,800		135,000
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	2,515,593	2,655,800	-	2,963,714

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08 Duchesne 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	6,675,284	6,500,700		6,530,000
3015	Necessary Existent Small Schools	984,046	989,000		1,004,000
3020	Professional Staff	826,052	853,000		858,000
3025	Administrative Costs	102,336	103,000		104,000
Restricted Basic Programs					
3105	Special Education -- Add-On	1,563,924	1,413,300		1,335,900
3110	Special Education -- Self-Contained	547,022	381,200		432,700
3120	Extended Year Program -- Severely Disabled	12,472	4,000		4,000
3125	Special Education -- State Programs	48,572	45,670		45,000
3155	Applied Technology -- Add-On	569,521	597,500		599,900
3160	Applied Technology -- Set-Aside	16,558	56,700		17,000
3230	Class Size Reduction (State Funds)	496,076	484,700		487,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		11,841,863	11,428,770	-	11,417,500
Other Minimum School Programs					
3211	Gifted and Talented	16,897	16,565		16,082
3212	Advanced Placement				
3213	Concurrent Enrollment	98,712	117,030		117,030
3215	At-Risk -- Regular Program	55,716	57,629		56,772
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	8,534	9,475		9,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	72,980	62,141		62,000
3255	Quality Teaching Block Grant	624,802	562,863		534,275
3260	Local Discretionary Block Grant	225,253	220,169		214,987
3270	Interventions for Student Success Block Grant	132,558	130,188		124,141
3405	Social Security and Retirement	2,145,389	2,211,461		2,404,000
3415	Pupil Transportation	902,984	943,684		861,000
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	104,040	104,040		104,000
3520	School Land Trust Program	74,530	81,801		82,000
3521	Electronic High School				
3555	Voted Leeway	313,240	286,000		260,000
3560	Board Leeway	156,620	143,000		330,000
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		16,774,118	16,374,816	-	16,592,787
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		16,774,118	16,374,816	-	16,592,787
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)	29,540	60,780		30,000
3800	Supplementals / Other Bills	68,995	500,569		66,500
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		16,872,653	16,936,165	-	16,689,287

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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08 Duchesne 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	196,816	123,000		123,000
4190 Other Unrestricted Revenue Direct From Federal	101,021	72,000		105,000
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	76,802	61,100		61,000
4500 Restricted Federal Through State	1,064,353	643,800		482,000
4520 Programs for the Disabled (IDEA)	626,278	720,500		720,000
4530 Applied Technology Education	95,973	99,000		91,000
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		1,041,500		1,041,000
4810 Federal Forest Service (in Lieu of Tax)	74,122	75,000		75,000
TOTAL REVENUES FROM FEDERAL SOURCES	2,235,365	2,835,900	-	2,698,000
TOTAL REVENUES, 10 GENERAL FUND	21,623,611	22,427,865	-	22,351,001

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08 Duchesne 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	8,068,102	8,342,000	8,340,000
132	Salaries - Substitute Teachers	118,371	113,000	95,000
161	Salaries - Teacher Aides and Paraprofessionals	1,181,596	1,170,000	1,140,000
100	Salaries - All Other			
	Total Salaries (100)	9,368,069	9,625,000	-
200	Employee Benefits	3,080,723	3,806,000	3,700,000
300	Purchased Professional and Technical Services	280,866	300,000	300,000
400	Purchased Property Services			
500	Other Purchased Services			
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition--Other			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	673,291	785,000	680,000
641	Textbooks	93,465	161,000	200,000
	Total Supplies (600)	766,756	946,000	-
700	Property (Instructional Equipment)	271,989	725,000	350,000
800	Other Objects	4,260		
810	Dues and Fees			
	Total Other Objects (800)	4,260	-	-
	TOTAL INSTRUCTION (1000)	13,772,663	15,402,000	-
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel	29,349	8,300	8,500
142	Salaries - Guidance Personnel	313,118	322,000	327,000
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel	34,236	34,000	36,000
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	376,703	364,300	-
200	Employee Benefits	119,519	124,000	130,000
300	Purchased Professional and Technical Services	67,214	78,500	80,000
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	7,033	5,500	10,000
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL STUDENTS (2100)	570,469	572,300	-

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08 Duchesne		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	274,152	286,000		290,000
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	280,710	277,000		280,000
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated	66,581	77,000		80,000
100	Salaries - All Other				
	Total Salaries (100)	621,443	640,000	-	650,000
200	Employee Benefits	204,963	180,000		187,000
300	Purchased Professional and Technical Services	161,726	150,000		150,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	10,111	20,000		20,000
644	Library Books	39,513	40,000		40,000
650	Periodicals	4,528	4,000		4,000
660	Audio Visual Materials	23,117	23,000		23,000
	Total Supplies (600)	77,269	87,000	-	87,000
700	Property	13,059	20,000		20,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,078,460	1,077,000	-	1,094,000
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	102,984	103,000		105,000
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	16,708	16,500		17,000
100	Salaries - All Other				
	Total Salaries (100)	119,692	119,500	-	122,000
200	Employee Benefits	47,836	46,000		47,000
300	Purchased Professional and Technical Services	38,630	34,000		34,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	2,244	2,000		2,000
700	Property	2,518			1,000
800	Other Objects				
810	Dues and Fees	5,288	500		500
	Total Other Objects (800)	5,288	500	-	500
TOTAL DISTRICT ADMINISTRATION (2300)		216,208	202,000	-	206,500

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08 Duchesne					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	828,727	770,000		770,000
152	Salaries - Secretarial and Clerical	412,991	410,000		412,000
100	Salaries - All Other				
	Total Salaries (100)	1,241,718	1,180,000	-	1,182,000
200	Employee Benefits	436,258	450,000		455,000
300	Purchased Professional and Technical Services	23,148	14,000		14,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	1,184	3,500		3,500
700	Property		3,000		
800	Other Objects				
810	Dues and Fees	3,765	1,700		1,700
	Total Other Objects (800)	3,765	1,700	-	1,700
TOTAL SCHOOL ADMINISTRATION (2400)		1,706,073	1,652,200	-	1,656,200
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	317,847	281,000		280,000
200	Employee Benefits	123,973	109,000		111,000
300	Purchased Professional and Technical Services	13,848	89,000		89,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	7,194	15,000		15,000
700	Property	6,970	10,000		5,000
800	Other Objects				
810	Dues and Fees	550			
	Total Other Objects (800)	550	-	-	-
TOTAL CENTRAL (2500)		470,382	504,000	-	500,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,100,051	1,082,000		1,085,000
100	Salaries - All Other				
	Total Salaries (100)	1,100,051	1,082,000	-	1,085,000
200	Employee Benefits	387,808	416,000		420,000
300	Purchased Professional and Technical Services	274,420	320,000		325,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	726,508	779,000		780,000
700	Property	2,043	16,000		15,000
800	Other Objects				
810	Dues and Fees	440			
	Total Other Objects (800)	440	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		2,491,270	2,613,000	-	2,625,000

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08 Duchesne					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	33,209	33,000		34,000
171	Salaries - Supervisors	25,166	44,000		45,000
172	Salaries - Bus Drivers	504,768	496,000		495,000
173	Salaries - Mechanics and Other Garage Employees	104,094	117,000		110,000
174	Salaries - Other (Trainers, etc.)	38,267	31,000		32,000
	Total Salaries (100)	705,504	721,000	-	716,000
210	Retirement	72,501	89,000		90,000
220	Social Security	49,681	53,500		54,000
240	Insurance (Health / Accident / Life)	193,417	155,000		155,000
270	Industrial Insurance	23,362	27,000		27,500
280	Unemployment Insurance				
	Total Benefits (200)	338,961	324,500	-	326,500
421	Water / Sewer	1,636	1,700		1,700
440	Repairs and Maintenance	3,739			
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	5,375	1,700	-	1,700
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	76,442	80,000		80,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance	34,970	38,000		40,000
530	Communications (Telephone and Other)	2,206	2,900		3,000
580	Travel / Per Diem	19,171	17,000		17,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	132,789	137,900	-	140,000
610	Office Supplies	6,186	5,500		5,500
624	Motor Fuel	117,148	120,000		125,000
625	Natural Gas	9,274	11,000		11,000
626	Electricity	6,609	5,000		5,000
681	Lubricants	3,049	4,000		5,000
682	Tires and Tubes	23,650	7,500		10,000
683	Repair Parts for Buses and Other Vehicles	63,395	68,000		68,000
684	Repair Parts for Garage Equipment		4,500		1,000
689	Other Shop Supplies	50			
	Total Supplies (600)	229,361	225,500	-	230,500
730	Equipment	4,235	23,000		1,500
732	School Buses				
	Total Property (700)	4,235	23,000	-	1,500
810	Dues and Fees				
890	Miscellaneous Expenditures	2,731	4,000		3,000
891	Training	842	1,000		1,000
	Total Other Objects (800)	3,573	5,000	-	4,000
TOTAL STUDENT TRANSPORTATION (2700)		1,419,798	1,438,600	-	1,420,200

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08 Duchesne				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	7,952,660	8,059,100	-	8,093,400
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	21,725,323	23,461,100	-	22,898,400

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(45,650)			
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(343,026)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	300,000	1,000,000		600,000
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(88,676)	1,000,000	-	600,000

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08 Duchesne 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	2,515,593	2,655,800	-	2,963,714
3000 Total State	16,872,653	16,936,165	-	16,689,287
4000 Total Federal	2,235,365	2,835,900	-	2,698,000
TOTAL REVENUES	21,623,611	22,427,865	-	22,351,001
EXPENDITURES BY OBJECT				
100 Salaries	13,851,027	14,012,800	-	13,981,500
200 Employee Benefits	4,740,041	5,455,500	-	5,376,500
300 Purchased Professional and Technical Services	859,852	985,500	-	992,000
400 Purchased Property Services	5,375	1,700	-	1,700
500 Other Purchased Services	132,789	137,900	-	140,000
600 Supplies	1,817,549	2,063,500	-	2,008,000
700 Property	300,814	797,000	-	392,500
800 Other Objects	17,876	7,200	-	6,200
TOTAL EXPENDITURES	21,725,323	23,461,100	-	22,898,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(101,712)	(1,033,235)	-	(547,399)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(88,676)	1,000,000	-	600,000
NET CHANGE IN FUND BALANCE	(190,388)	(33,235)	-	52,601
FUND BALANCE - BEGINNING (From Prior Year)	224,163	33,775		540
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	33,775	540	-	53,141

Explanation (5900 and Adjustment to Beginning Fund Balance)

Increase to designated fund balance

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08 Duchesne 23 NON K-12 PROGRAMS FUND

ACTUAL
FY 2003

FINAL
BUDGET
FY 2004

ACTUAL
FY 2004

ORIGINAL
BUDGET
FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100	Property Taxes			
1200	Local Governmental Units Other Than LEAs	185,691	180,500	-
1310	Tuition from Pupils or Parents			201,615
1320	Tuition from Other LEAs Within the State	25		
1330	Tuition from Other LEAs Outside the State			
1400	Transportation Fees			
1500	Earnings on Investments			
1800	Community Services Activities	4,383	2,600	2,600
1900	Other Revenues From Local Sources			
1940	Textbooks (Sales and Rentals)	80		
TOTAL REVENUES FROM, LOCAL SOURCES		190,179	183,100	-
3000 REVENUES FROM STATE SOURCES				
3115	Preschool			
3209	Adult High School	174,824	249,400	238,000
3210	Adult Basic Skills	77,293	81,000	65,700
3405	Social Security and Retirement	5,344		
3900	Revenues from Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		257,461	330,400	-
4000 REVENUES FROM FEDERAL SOURCES				
4522	Preschool			
4580	Adult Education	32,938	32,772	33,000
4900	Other Revenues From Federal Sources	20,000	20,000	10,000
TOTAL REVENUES FROM FEDERAL SOURCES		52,938	90,572	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		500,578	604,072	560,915

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08 Duchesne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits	465,130	500,000		415,000
300 Purchased Professional and Technical Services	132,089	150,000		133,000
400 Purchased Property Services	1,954	2,000		3,000
500 Other Purchased Services				
600 Supplies				
700 Property	16,796	12,000		12,000
800 Other Objects	3,012	14,000		3,000
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	618,981	678,000	-	566,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	618,981	678,000	-	566,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	45,650			
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	40,782			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	86,432	-	-	-

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08 Duchesne				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	190,179	183,100.00	-	204,215.00
3000 Total State	257,461	330,400	-	303,700
4000 Total Federal	52,938	90,572	-	53,000
TOTAL REVENUES	500,578	604,072	-	560,915
EXPENDITURES BY OBJECT				
100 Salaries	465,130	500,000.00	-	415,000.00
200 Employee Benefits	132,089	150,000	-	133,000
300 Purchased Professional and Technical Services	1,954	2,000	-	3,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	16,796	12,000	-	12,000
700 Property	3,012	14,000	-	3,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	618,981	678,000	-	566,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(118,403)	(73,928)	-	(5,085)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	86,432	-	-	-
NET CHANGE IN FUND BALANCE	(31,971)	(73,928)	-	(5,085)
FUND BALANCE - BEGINNING (From Prior Year)	201,392	169,421		95,493
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	169,421	95,493	-	90,408

Explanation (5900 and Adjustment to Beginning Fund Balance)	
Decrease in designated fund balance	

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08 Duchesne				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	403,055	485,000	-	142,010
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	403,055	485,000	-	142,010
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	403,055	485,000	-	142,010

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	135,526	55,302		
840 Redemption of Principal	272,474	430,000		142,010
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	408,000	485,302	0	142,010

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	403,055	485,000	-	142,010
3000 Total State	-	-	-	-
TOTAL REVENUES	403,055	485,000	-	142,010
EXPENDITURES BY OBJECT				
800 Other Objects	408,000	485,302	-	142,010
TOTAL EXPENDITURES	408,000	485,302	-	142,010
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,945)	(302)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(4,945)	(302)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	5,247	302		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	302	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,640,792	2,553,000	0	3,372,202
1500 Earnings on Investments	148,192	48,000		48,000
1900 Other Revenues From Local Sources	208,419	171,000		4,000
TOTAL REVENUES, LOCAL SOURCES	2,997,403	2,772,000	0	3,424,202
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	542,112	624,000		600,000
TOTAL REVENUES, STATE SOURCES	542,112	624,000	0	600,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	438,401	65,634		
TOTAL REVENUES, FEDERAL SOURCES	438,401	65,634	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,977,916	3,461,634	0	4,024,202

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08 Duchesne 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	120,000	120,000		120,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	120,000	120,000	0	120,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	165,046	165,000		165,000
641 Textbooks	140,688	140,000		140,000
Total Supplies (600)	305,734	305,000	0	305,000
730 Equipment	67,697	150,000		150,000
TOTAL INSTRUCTION (1000)	373,431	455,000	0	455,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies		50,000		50,000
730 Equipment		40,000		40,000
TOTAL SUPPORTING SERVICES (2000)	0	90,000	0	90,000
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	150,000	150,000		150,000
730 Equipment	4,618	15,000		15,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	154,618	165,000	0	165,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ORIGINAL
		FY 2003	BUDGET	BUDGET
			FY 2004	FY 2005
			ACTUAL	
			FY 2004	
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		648,049	830,000	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries	105,628	110,000	112,000
200	Employee Benefits	20,529	39,000	40,000
300	Purchased Professional and Technical Services	65,052	300,000	100,000
400	Purchased Property Services			
460	Construction and Remodeling	4,710,966	3,300,000	3,000,000
	Total Property (400)	4,710,966	3,300,000	3,000,000
500	Other Purchased Services			
600	Supplies - New Buildings	97,265	150,000	150,000
641	Textbooks - New Buildings			
644	Library Books-New Libraries			
	Total Supplies (600)	97,265	150,000	150,000
710	Land and Improvements			
720	Buildings			
731	Machinery			
732	School Buses	316,864	326,000	274,000
733	Furniture and Fixtures	21,598	30,000	30,000
734	Technology Equipment			
735	Non-Bus Vehicles	55,256	73,000	65,000
739	Other Equipment		70,000	70,000
	Total Property (700)	393,718	499,000	439,000
800	Other Objects			
830	Interest	196,457	260,000	300,000
840	Redemption of Principal	1,232,932	940,000	1,457,990
	Total Other Objects (800)	1,429,389	1,200,000	1,757,990
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		6,822,547	5,598,000	5,598,990
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		7,470,596	6,428,000	6,428,990

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08 Duchesne 32 CAPITAL PROJECTS FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)					
5110	Face Amount of Bonds Issued				
5120	Premium or Discount on the Issuance of Bonds				
5200	Transfers in from Other Funds				
5201	Transfers Out to Other Funds				
5400	Loan Proceeds				
5300	Proceeds From Sale of Capital Assets	2,000,000			3,500,000
5500	Capital Lease Proceeds	6,979	25,000		15,000
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items	(5,862)			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		2,001,117	25,000	-	3,515,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE					
1000	Total Local	2,997,403	2,772,000.00	-	3,424,202.00
3000	Total State	542,112	624,000	-	600,000
4000	Total Federal	438,401	65,634	-	-
TOTAL REVENUES		3,977,916	3,461,634	-	4,024,202
EXPENDITURES BY OBJECT					
100	Salaries	105,628.00	110,000.00	-	112,000.00
200	Employee Benefits	20,529	39,000	-	40,000
300	Purchased Professional and Technical Services	65,052	300,000	-	100,000
400	Purchased Property Services	4,710,966	3,300,000	-	3,000,000
500	Other Purchased Services	-	-	-	-
600	Supplies	672,999	775,000	-	775,000
700	Property	466,033	704,000	-	644,000
800	Other Objects	1,429,389	1,200,000	-	1,757,990
TOTAL EXPENDITURES		7,470,596	6,428,000	-	6,428,990
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(3,492,680)	(2,966,366)	-	(2,404,788)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		2,001,117	25,000	-	3,515,000
NET CHANGE IN FUND BALANCE		(1,491,563)	(2,941,366)	-	1,110,212
FUND BALANCE - BEGINNING (From Prior Year)		6,056,945	4,565,382		1,624,016
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		4,565,382	1,624,016	-	2,734,228

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	311,572	260,000		260,000
1620 Sales to Adults	15,604	17,000		17,000
1690 Other Revenues From Local Sources	15,597	63,000		63,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	342,773	340,000	0	340,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	127,305	95,000		95,000
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	127,305	95,000	0	95,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	77,654	75,000		75,000
4572 Lunch Reimbursement (Free and Reduced Meals)	410,368	400,000		400,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	97,677	100,000		100,000
4575 Child and Adult Care Food Program	88,785	53,000		53,000
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	75,984	75,000		75,000
TOTAL REVENUES, FEDERAL SOURCES	750,468	703,000	0	703,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,220,546	1,138,000	0	1,138,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	396,678	390,000		390,000
200 Employee Benefits	216,762	225,000		225,000
300 Purchased Professional and Technical Services	5,467	5,000		5,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies	58,730	85,000		85,000
630 Food	424,697	440,000		440,000
Total Supplies (600)	483,427	525,000	0	525,000
700 Property	20,762	30,000		30,000
780 Depreciation - Enterprise Funds				
Total Property (700)	20,762	30,000	0	30,000
800 Other Objects	20,000	45,000		45,000
810 Dues and Fees				
Total Other Objects (800)	20,000	45,000	0	45,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,143,096	1,220,000	0	1,220,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items	(12,126)			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(12,126)	-	-	-

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08 Duchesne				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	342,773	340,000.00	-	340,000.00
3000 Total State	127,305	95,000	-	95,000
4000 Total Federal	750,468	703,000	-	703,000
TOTAL REVENUES	1,220,546	1,138,000	-	1,138,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	396,678.00	390,000.00	-	390,000.00
200 Employee Benefits	216,762	225,000	-	225,000
300 Purchased Professional and Technical Services	5,467	5,000	-	5,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	483,427	525,000	-	525,000
700 Property	20,762	30,000	-	30,000
800 Other Objects	20,000	45,000	-	45,000
TOTAL EXPENSES/EXPENDITURES	1,143,096	1,220,000	-	1,220,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	77,450	(82,000)	-	(82,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(12,126)	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	65,324	(82,000)	-	(82,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	302,856	368,180		286,180
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	368,180	286,180	-	204,180

Explanation (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	2,587	2,500		2,500
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	104,701	102,500		102,500
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	107,288	105,000	0	105,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	107,288	105,000	0	105,000

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	101,750	100,000	100,000
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	101,750	100,000	100,000
	TOTAL EXPENDITURES, OTHER FUNDS	101,750	100,000	100,000

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08 Duchesne OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	107,288	105,000.00	-	105,000.00
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	107,288	105,000	-	105,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	101,750	100,000	-	100,000
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	101,750	100,000	-	100,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	5,538	5,000	-	5,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	5,538	5,000	-	5,000
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	135,176	140,714		145,714
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	140,714	145,714	-	150,714

ExplanationI (5900 and Adjustment to Beginning Fund Balance)

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08 Duchesne SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	6,556,291	6,540,900	-	7,179,141
3000 Total State	17,799,531	17,985,565	-	17,687,987
4000 Total Federal	3,477,172	3,695,106	-	3,454,000
TOTAL REVENUES	27,832,994	28,221,571	-	28,321,128
EXPENDITURES BY OBJECT				
100 Salaries	14,818,463	15,012,800	-	14,898,500
200 Employee Benefits	5,109,421	5,869,500	-	5,774,500
300 Purchased Professional and Technical Services	932,325	1,292,500	-	1,100,000
400 Purchased Property Services	4,716,341	3,301,700	-	3,001,700
500 Other Purchased Services	234,539	237,900	-	240,000
600 Supplies	2,990,771	3,375,500	-	3,320,000
700 Property	790,621	1,545,000	-	1,069,500
800 Other Objects	1,875,265	1,737,502	-	1,951,200
TOTAL EXPENDITURES	31,467,746	32,372,402	-	31,355,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,634,752)	(4,150,831)	-	(3,034,272)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,986,747	1,025,000	-	4,115,000
NET CHANGE IN FUND BALANCE	(1,648,005)	(3,125,831)	-	1,080,728
FUND BALANCE - BEGINNING (From Prior Year)	6,925,779	5,277,774	-	2,151,943
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	5,277,774	2,151,943	-	3,232,671

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08 Duchesne

Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

10 GENERAL FUND

Basic Program (53A-17a-135)	.001807	955,327	.001825	980,500		.001800	1,146,270
Voted Leeway (53A-17a-133)	.000800	422,945	.000800	430,000		.000800	509,453
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	211,473	.000400	215,000		.000400	254,727
Board Leeway (53A-17a-151) (Reading Program)						.000121	77,055
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000221	116,839	.000211	113,500		.000200	127,363
Tort Liability (63-30-27)	.000072	38,065	.000065	35,000		.000061	38,846
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		350,637		383,000			380,000
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		25,661		26,000			26,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		8,324		8,000			8,000
Tax Sales and Redemptions & Other	xxx	101,691	xxx	150,000		xxx	150,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx	(1,729)	xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003300	2,229,233	.003301	2,341,000	0	.003382	2,717,714

23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000275	145,387	.000268	144,000		.000253	161,115
Vehicle Fees in Lieu of Tax (59-2-405)		31,983		28,000			32,000
Tax Sales and Redemptions & Other	xxx	8,570	xxx	8,500		xxx	8,500
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx	(249)	xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000275	185,691	.000268	180,500	0	.000253	201,615

31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000762	403,055	.000903	485,000		.000223	142,010
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000762	403,055	.000903	485,000	0	.000223	142,010

32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.002400	1,268,635	.002400	1,289,000		.002400	1,528,360
10% of Basic (53A-17a-145)	.001348	712,663	.001124	604,000		.001859	1,183,842
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		524,835		520,000			520,000
Tax Sales and Redemptions & Other	xxx	138,725	xxx	140,000		xxx	140,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx	(4,066)	xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.003748	2,640,792	.003524	2,553,000	0	.004259	3,372,202

TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.008085	5,458,771	.007996	5,559,500	0	.008117	6,433,541
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